

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION**

In re:	§	
	§	
BALL, DAVID WAYNE	§	Case No. 08-49781
BALL, KIMBERLY DAWN	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID A. SOSNE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: s/DAVID A. SOSNE, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bank of America 406 South Main De Soto, MO 63020					
Homecoming Financial POB 79135 Phoenix, AZ 85062					
<b>TOTAL SECURED CLAIMS</b>		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID A. SOSNE, TRUSTEE					
DAVID A. SOSNE, TRUSTEE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
BP Processing Center PO Box 94012 Des Moines, IA 50360-6600					
Brooke D. Politte c/o Roland A. Wegman POB 740 Hillsboro, MO 63050					
Dena Lynn Politte c/o Roland A. Wegmann POB 740 Hillsboro, MO 63050					
Jefferson Memorial Hospital P.O. Box 350 Crystal City, MO 63019					
Mastercard Payment Center POB 183082 Jeffersonville, OH 43128					
Phillips 66 POB 689060 Des Moines, IA 50368					
COMMERCE BANK					
PYOD LLC ITS SUCCESSORS AND ASSIGNS					
PYOD LLC ITS SUCCESSORS AND ASSIGNS					
PYOD LLC ITS SUCCESSORS AND ASSIGNS					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$	\$	\$	\$

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No: 08-49781 CER Judge: CHARLES E. RENDLEN, III  
 Case Name: BALL, DAVID WAYNE  
 BALL, KIMBERLY DAWN  
 For Period Ending: 04/14/10

Trustee Name: DAVID A. SOSNE, TRUSTEE  
 Date Filed (f) or Converted (c): 12/05/08 (f)  
 341(a) Meeting Date: 01/07/09  
 Claims Bar Date: 07/06/09

Page: 1

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		0.97	Unknown
2. house at 13073 Hickman Road, DeSoto, MO 63020 apro	130,000.00	0.00	DA	0.00	FA
3. Cash on debtor's person: H: \$20; W: \$20	40.00	0.00	DA	0.00	FA
4. Checking account at Bank of America, DeSoto, MO:	300.00	0.00	DA	0.00	FA
5. Appliances, furniture and householdgoods	3,000.00	0.00	DA	0.00	FA
6. Clothes at residence: H: \$200; W: \$200	400.00	0.00	DA	0.00	FA
7. H: wedding ring: \$200; watch: \$15 W: wedding ring:	445.00	0.00	DA	0.00	FA
8. 410 shotgun: \$75 410 shotgun: \$35 20 gauge shotgun	295.00	0.00	DA	0.00	FA
9. American Family life insurance with death payout o	0.00	0.00	DA	0.00	FA
10. Life insurance through employer (term life for \$50	0.00	0.00	DA	0.00	FA
11. State Farm Life Insurance Policy: Term life with d	0.00	0.00	DA	0.00	FA
12. 401-K Plan through employer, Bucheits.	1,000.00	0.00	DA	0.00	FA
13. 1999 Dodge Ram pickup with 106,000 miles	5,000.00	0.00	DA	0.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8

Case No: 08-49781 CER Judge: CHARLES E. RENDLEN, III  
 Case Name: BALL, DAVID WAYNE  
 BALL, KIMBERLY DAWN

Trustee Name: DAVID A. SOSNE, TRUSTEE  
 Date Filed (f) or Converted (c): 12/05/08 (f)  
 341(a) Meeting Date: 01/07/09  
 Claims Bar Date: 07/06/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. 1997 Jeep Cherokee with 160,000 miles	2,500.00	0.00	DA	0.00	FA
15. TAX REFUNDS (u)	0.00	Unknown		4,660.44	FA
TOTALS (Excluding Unknown Values)	\$142,980.00	\$0.00		\$4,661.41	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/09

Current Projected Date of Final Report (TFR): 09/30/09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-49781 -CER  
 Case Name: BALL, DAVID WAYNE  
 BALL, KIMBERLY DAWN  
 Taxpayer ID No: 54-6934657  
 For Period Ending: 04/14/10

Trustee Name: DAVID A. SOSNE, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: 4437017727 MONEY MARKET

Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/25/09	15	BANK OF AMERICA CASHIERS CHECK DAVID BALL	TAX REFUND	1224-000	4,660.44		4,660.44
03/31/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.01		4,660.45
04/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.10		4,660.55
05/29/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.11		4,660.66
06/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		4,660.78
07/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		4,660.90
08/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		4,661.02
09/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.11		4,661.13
10/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.11		4,661.24
11/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		4,661.36
12/15/09	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.05		4,661.41
12/15/09		Transfer to Acct #4437288080	Final Posting Transfer	9999-000		4,661.41	0.00

Page Subtotals

4,661.41

4,661.41

Ver: 15.08

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 Case Name: BALL, DAVID WAYNE  
 BALL, KIMBERLY DAWN  
 Taxpayer ID No: 54-6934657  
 For Period Ending: 04/14/10

Trustee Name: DAVID A. SOSNE, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: 4437017727 MONEY MARKET  
 Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		4,661.41	4,661.41	0.00
			Less: Bank Transfers/CD's		0.00	4,661.41	
			Subtotal		4,661.41	0.00	
			Less: Payments to Debtors			0.00	
			Net		4,661.41	0.00	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-49781 -CER  
 Case Name: BALL, DAVID WAYNE  
 BALL, KIMBERLY DAWN  
 Taxpayer ID No: 54-6934657  
 For Period Ending: 04/14/10

Trustee Name: DAVID A. SOSNE, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: 4437288080 GENERAL CHECKING  
 Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/15/09		Transfer from Acct #4437017727	Transfer In From MMA Account	9999-000	4,661.41		4,661.41
02/24/10	000101	DAVID A. SOSNE, TRUSTEE 8909 LADUE ROAD ST. LOUIS, MO 63124	Chapter 7 Compensation/Fees	2100-000		1,165.35	3,496.06
02/24/10	000102	DAVID A. SOSNE, TRUSTEE 8909 LADUE ROAD ST. LOUIS, MO 63124	Chapter 7 Expenses	2200-000		227.00	3,269.06
02/24/10	000103	Commerce Bank P O BOX 419248 KCREC-10 Kansas City, MO 64141-6248	Claim 000001, Payment 22.52882%	7100-000		2,434.96	834.10
02/24/10	000104	PYOD LLC its successors and assigns c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Claim 000002, Payment 22.52863%	7100-000		354.63	479.47
02/24/10	000105	PYOD LLC its successors and assigns c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Claim 000003, Payment 22.52848%	7100-000		169.27	310.20
02/24/10	000106	PYOD LLC its successors and assigns c/o Resurgent Capital Services	Claim 000004, Payment 22.52936%	7100-000		310.20	0.00

Page Subtotals

4,661.41

4,661.41

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 For Period Ending: 04/14/10

Trustee Name: DAVID A. SOSNE, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: 4437288080 GENERAL CHECKING  
 Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 19008 Greenville, SC 29602					

COLUMN TOTALS	4,661.41	4,661.41	0.00
Less: Bank Transfers/CD's	4,661.41	0.00	
Subtotal	0.00	4,661.41	
Less: Payments to Debtors		0.00	
Net	0.00	4,661.41	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
MONEY MARKET - 4437017727	4,661.41	0.00	0.00
GENERAL CHECKING - 4437288080	0.00	4,661.41	0.00
	-----	-----	-----
	4,661.41	4,661.41	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00

Ver: 15.08